

RAPID III DRFP NNG09207304J
SECTION L, ENCLOSURE 1

Proposed Payment Events and Completion Criteria

The offeror may propose interim payment events that flow into the Government provided major payment events in I.85. These interim events must be based on the completion of specific tasks.

This enclosure to the solicitation provides the format and content for providing the offeror's major and proposed interim payment events and completion criteria. The "Proposed Payment Events and Completion Criteria" is the full description of all payment events proposed by the offeror for the referenced core system.

1.0 Performance Based Payment Schedule

The offeror shall submit a Performance Based Payment Schedule in accordance with outline on Page 2 of this Enclosure. The table shall include all major events detailed in I.85 and all interim payment events proposed.

The offeror shall provide the month ARO, the payment event number, the payment percentage and the payment amount for each event as it relates to the core system NTE price. The table shall also depict for each event: the cumulative time phased payments, cumulative percentages, cumulative funding and cumulative expenditures.

2.0 Completion Criteria and Rationale

The offeror shall propose specific and discrete task oriented completion criteria for determination of interim payment event completion. The completion criteria must be related to the interim events as proposed above and should include items and efforts that are objectively measurable; such as, placement of all subcontracts for a specific mission, completion of drawings, submission of data items, completion of specific tests, delivery of end items, etc.

The offeror shall also describe the technical rationale for all proposed interim payment events and their completion criteria.

This information should be provided separately from the schedule.

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PERFORMANCE-BASED PAYMENT SCHEDULE

Months ARO	Payment Event Number	Payment Percent	Payment Amount	Cumulative Percent	Cumulative Payment	Cumulative Funding	Cumulative Expenditure